

## IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

AGENDA  
ITEM  
CA 5

On this the 9th day of December 2024, the Commssioners' Court, with the following members being present

|                      |   |                     |
|----------------------|---|---------------------|
| Christopher Boedeker | - | County Judge        |
| Rick Bailey          | - | Commissioner Pct #1 |
| Kenny Howell         | - | Commissioner Pct #2 |
| Mike White           | - | Commissioner Pct #3 |
| Larry Woolley        | - | Commissioner Pct #4 |

**FY 2025**

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 9, 2024 the Court heard and approved the budget for the year 2025 for Johnson County, and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

|                  |                         |               |             |
|------------------|-------------------------|---------------|-------------|
| Department Name: | <u>Non-Departmental</u> | Department #: | <u>5100</u> |
|------------------|-------------------------|---------------|-------------|

**TRANSFER FROM:**

| ACCOUNT NUMBER NAME       | ACCOUNT NUMBER     | AMOUNT     |
|---------------------------|--------------------|------------|
| Transfers To Construction | 0100-5100-57005-GG | 8,698.00   |
| Transfers To Construction | 0100-5100-57005-GG | 334.00     |
|                           |                    |            |
|                           |                    |            |
|                           |                    |            |
|                           |                    |            |
|                           |                    |            |
| TOTAL TRANSFERRED FROM:   |                    | \$9,032.00 |

**TRANSFER TO:**

| ACCOUNT NUMBER NAME   | ACCOUNT NUMBER     | AMOUNT     |
|-----------------------|--------------------|------------|
| Equipment--Non-Cap    | 7067-5100-56510-PH | 8,698.00   |
| Equipment--Non-Cap    | 7067-5100-56510-PH | 334.00     |
|                       |                    |            |
|                       |                    |            |
|                       |                    |            |
|                       |                    |            |
|                       |                    |            |
| TOTAL TRANSFERRED TO: |                    | \$9,032.00 |

**EXPLANATION:**

For FY24, budgeted and encumbered, significant expenditure, that was not able to be fulfilled until the current fiscal year - ref FY25

PO 25-0637 - Approved purchase of Fitness Equipment for 911 Center ref CA62 on 08-26-24 cc for \$8,698 - not transferred in FY24

Additional amount of \$333.32 (334.00) needed to fund purchase of fitness equipment

Department Head: \_\_\_\_\_

Date: 12/2/2024

THE COUNTY OF JOHNSON

ROUND DOLLARS ONLY

BY: \_\_\_\_\_

*CPH Boedeker*

Christopher Boedeker, County Judge

Court Decision



12-09-24